

Outstanding Obligations of Political Subdivisions in Iowa

(dollars in millions)

By Entity

Public Entity	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Board of Regents	\$ 1,619.8	\$ 1,734.9	\$ 1,788.7	\$ 1,811.2	\$ 1,786.1
Cities	5,330.1	5,347.9	5,450.7	5,567.8	5,819.6
Schools/AEAs	3,189.4	3,460.6	3,592.9	3,621.6	3,734.8
State Agencies	1,044.3	924.0	889.7	850.0	808.7
State Authorities	2,135.6	2,101.7	1,991.9	1,944.0	2,109.7
Community Colleges	584.9	625.0	585.9	639.4	631.6
Counties	897.2	860.1	911.9	911.8	913.6
Other	47.9	47.9	48.5	54.6	58.2
Total	\$14,849.2	\$15,102.1	\$15,260.2	\$ 15,400.4	\$ 15,862.4

By Security Type

Security Type	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Capital Leases/Lease Purchase	\$ 42.1	\$ 91.3	\$ 87.4	\$ 80.5	\$ 161.6
General Fund Obligation	0.1	0.0	0.0	0.0	0.0
General Obligation	6,193.7	6,257.6	6,360.7	6,426.3	6,591.4
Leases	5.6	0.0	0.0	0.0	0.0
Loans	169.9	183.7	321.2	421.7	505.2
Other	11.8	0.0	0.0	0.0	0.0
Revenue	8,421.5	8,569.5	8,490.9	8,471.9	8,604.2
Special Assessment	0.1	0.0	0.0	0.0	0.0
Tax Allocation	4.4	0.0	0.0	0.0	0.0
Tax Increment	0.0	0.0	0.0	0.0	0.0
Total	\$14,849.2	\$15,102.1	\$15,260.2	\$ 15,400.4	\$ 15,862.4

By Purpose

Purpose	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Health Care	\$ 476.1	\$ 472.4	\$ 457.7	\$ 392.0	\$ 380.0
Housing/Urban Development	974.0	855.5	704.6	722.2	671.2
Industrial Related	332.2	317.4	313.1	309.4	309.2
Other	2,503.9	2,546.2	2,645.8	2,799.5	3,066.6
Parks and Recreation	614.4	575.6	562.2	523.2	422.0
Public Buildings/Schools	5,345.0	5,689.0	5,787.0	5,863.3	5,924.9
Public Safety	471.0	407.7	399.5	384.9	371.3
Short Term/Anticipatory	55.7	3.6	2.3	1.4	2.1
Transportation	1,086.3	1,117.4	1,219.3	1,206.8	1,255.8
Utilities/Sewers	2,990.6	3,117.3	3,168.7	3,197.6	3,459.3
Total	\$14,849.2	\$15,102.1	\$15,260.2	\$ 15,400.4	\$ 15,862.4

Notes:

- 1) Numbers may not total due to rounding.
- 2) All numbers reflect the amount of obligations outstanding at the close of the fiscal year.
- 3) Reporting requirements have been changed by the State Treasurer's Office to include capital leases and loans. Tax increment issuances are now included in the revenue category for FY 2013 forward.